

Special Patient Account

GENERAL PROGRAM STATEMENT

The Department of Behavioral Health established the special patient's account to monitor funds set aside for special purposes. Revenues from Adopt-a-Duck and other donations are used for therapy supplies, poster contest awards, and other items for recovery centers.

A portion of the annual Children's Fund "Adopt-A-Duck" program proceeds are awarded to the Department of Behavioral Health. These funds are historically between \$1,000 and \$2,000. Occasionally private donations will be made to help fund self-supported recovery centers. The existing funds will be used to continue supporting existing recovery centers as well as assist other centers in being established throughout the county.

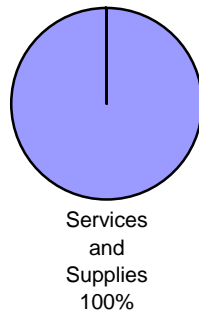
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

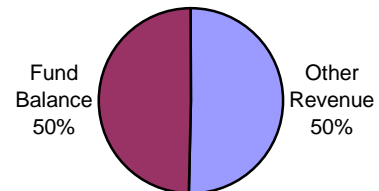
	Actual 2002-03	Budget 2003-04	Estimate 2003-04	Proposed 2004-05
Total Appropriation	-	16,600	16,600	3,496
Departmental Revenue	1,216	3,800	5,536	1,760
Fund Balance		12,800		1,736

The department plans to use the fund balance in 2003-04 to support clubhouse expenditures. The 2004-05 budget reflects the decrease in fund balance.

2004-05 BREAKDOWN BY EXPENDITURE AUTHORITY



2004-05 BREAKDOWN BY FINANCING SOURCE



GROUP: Administrative/Executive
 DEPARTMENT: Behavioral Health
 FUND: Special Patient Account

BUDGET UNIT: RMC MLH
 FUNCTION: Health & Sanitation
 ACTIVITY: Health Care

ANALYSIS OF 2004-05 BUDGET

	A	B	C	D	E	B+C+D+E F	G	F+G H
	2003-04 Year-End Estimates	2003-04 Final Budget	Cost to Maintain Current Program Services (Schedule A)	Board Approved Adjustments (Schedule A)	Impacts Due to State Budget Cuts (Schedule B)	Board Approved Base Budget	Department Recommended Funded Adjustments (Schedule C)	2004-05 Proposed Budget
Appropriation								
Services and Supplies	16,600	16,600	-	-	-	16,600	(13,104)	3,496
Total Appropriation	16,600	16,600	-	-	-	16,600	(13,104)	3,496
Departmental Revenue								
Other Revenue	5,536	3,800	-	-	-	3,800	(2,040)	1,760
Total Revenue	5,536	3,800	-	-	-	3,800	(2,040)	1,760
Fund Balance		12,800	-	-	-	12,800	(11,064)	1,736

SCHEDULE C

DEPARTMENT: Behavioral Health
 FUND: Special Patient Account
 BUDGET UNIT: RMC MLH

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Changes in service and supplies Decrease to reflect projected revenues and lower fund balance.	-	(13,104)	-	(13,104)
2. Revenue Decrease to reflect projected revenues from Private donations and Childrens Fund for Adopt-A-Duck.	-	-	(2,040)	2,040
Total	-	(13,104)	(2,040)	(11,064)

